

**TO THE COUNCIL OF THE
CITY OF LOS ANGELES**

Your INFORMATION TECHNOLOGY AND GOVERNMENT AFFAIRS COMMITTEE

reports as follows:

INFORMATION TECHNOLOGY AND GOVERNMENT AFFAIRS COMMITTEE REPORT relative to the 2009-10 Third Construction Projects Report.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. TRANSFER \$677,047 between departments and funds as specified in Attachment 1 of the April 13, 2010 City Administrative Officer (CAO) report, attached to the Council file.
2. TRANSFER \$3,125,003 between funds and other financings, including the Municipal Corporation of Los Angeles (MICLA), as specified in Attachment 2 of the CAO report.
3. TRANSFER \$892,000 between departments and funds from General Obligation Bond Funds as specified in Attachment 3 of the CAO report.
4. TRANSFER \$806,359 between accounts within departments and funds as specified in Attachment 4 of the CAO report.
5. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment 5 of the CAO report, in the amount of \$7,338,975 from General Obligation Bond Fund No. 16T to cover Fiscal Year 2009-10 project management staff costs relative to the Proposition O Clean Water Bond Program.
6. AUTHORIZE the Controller to increase appropriations in the amount of \$3,300,000 from Proposition O Clean Water Bond (Proposition O Fund) Fund No. 16T/50, Account FC10, South Los Angeles Wetlands Park Project, to provide front-funding for the State Proposition 50-Integrated Regional Water Management Plan grant.
7. INSTRUCT the Department of Public Works to reimburse the Proposition O Fund the amount of \$3,300,000 upon receipt of the Proposition 50 grant funds at the completion of the project.
8. AUTHORIZE the expenditure of approved set-aside for the Machado Lake Phase I (Wilmington Drain Multiuse) Project in the amount of \$15,741,921 from Proposition O Funds upon proper documentation from the departments and approval of the Bureau of Engineering (BOE) Project Managers and the CAO.
9. AUTHORIZE the expenditure of approved set-aside for the Machado Lake Ecosystem Rehabilitation Project in the amount of \$89,399,585 from Proposition O Funds upon proper documentation from the departments and approval of the BOE Project Managers and the CAO.

10. AUTHORIZE the expenditure of approved set-aside for the Echo Park Lake Rehabilitation Project in the amount of \$73,265,414 from Proposition O Funds upon proper documentation from the departments and approval of the BOE Project Managers and the CAO.
11. AUTHORIZE the Controller to transfer remaining interest earnings accrued in Fund 46R/50, in addition to the \$93,491 current balance, into the Capital Improvement Expenditure Fund No. 100/54, Account to be entitled, Griffith Pump Station.
12. In accordance with Attachment 2, AUTHORIZE the Controller to transfer cash from the appropriate MICLA, Proposition K Funds and Solid Waste Resources Revenue Bond Funds to reimburse the General Fund on an as-needed basis upon proper documentation from the departments and approval of the Program Managers and the CAO.
13. In accordance with Attachments 3 and 5, AUTHORIZE the Controller to transfer cash from the appropriate General Obligation Bond Funds to reimburse the General Fund on an as-needed basis upon proper documentation from the departments and approval of the BOE Program Managers and the CAO.
14. AUTHORIZE the CAO to make technical corrections, as necessary, to those transactions included in this report to implement the Mayor and Council's intentions.

Fiscal Impact Statement: The CAO reports that transfers, appropriations and expenditure authority totaling \$194,546,304 are recommended in the April 13, 2010 CAO report. Of this amount, \$4,856,918 is for transfers and appropriations to the General Services Department, \$643,491 to other City Funds, \$7,338,975 for staff cost reimbursements and \$181,706,920 expenditure authority for Proposition O projects. All transfers and appropriations are based on existing funds, reimbursements or revenues. The estimated impact due to operations and maintenance costs is approximately \$3,008,500 (Attachment No. 6). Of this amount, \$591,500 is an annual General Fund operations and maintenance impact. The balance of \$2,417,000 is associated with Proposition O projects and is projected to be eligible for funding from the Stormwater Pollution Abatement Fund (SPAF). While the SPAF currently receives a subsidy from the General Fund for related costs, it may be possible to fund operations and maintenance costs without increasing the General Fund burden. Since the projects will not come on-line for several years, the CAO will work to reduce any potential General Fund subsidy by identifying operational efficiencies or other special funds to pay for these costs.

Community Impact Statement: Not submitted

(Budget and Finance Committee report to be submitted in Council. If public hearing is not held in Committee, an opportunity for public comment will be provided.)

SUMMARY

At its regular meeting held on June 1, 2010, the Information Technology and Government Affairs Committee considered the April 13, 2010 CAO Third Construction Projects Report. The CAO report, attached to the Council file, provides recommendations for funding adjustments that are needed to keep construction projects on track. The financial transactions are primarily for projects in the City's Capital Improvement Expenditure Program, various recreational facility projects, General Obligation Bond funded projects such as the Proposition O – Clean Water Bond Program projects, and the Department of General Services construction projects. During discussion of this matter, the CAO representative provided a brief overview of the report recommendations. After further consideration

and an opportunity for public comment, the Committee moved to recommend approval of the recommendations as contained in the April 13, 2010 CAO Third Construction Projects Report. This matter is now submitted to Council for its consideration.

Respectfully submitted,

INFORMATION TECHNOLOGY AND GOVERNMENT AFFAIRS COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
CARDENAS:	YES
PERRY:	YES
ZINE:	YES

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